

Wise Township Board Of Education Prior Year Encumbrance Status for the School Year 2013 - 2014
Prior Year Encumbrance Status and Details for Fund 11 are as follows:

<u>PO/Check #</u>	<u>Acct Number</u>	<u>Date</u>	<u>Prior Enc. Amt</u>	<u>Check Amount</u>	<u>Comments</u>
P201200392/P	11-190-100-610-241-000	8/15/11	\$240.00		GEN SUPP 1-5
This Purchase Order Line was Adjusted by a total of (\$240.00)					
P201200396/P	11-190-100-610-243-000	8/15/11	\$182.50		GEN SUPP P.E.
This Purchase Order Line was Adjusted by a total of (\$182.50)					
P201300396/P	11-000-230-590-000-000	3/23/13	\$1,815.50		
This Purchase Order Line was Adjusted by a total of (\$1,815.50)					
P201300507/P	11-000-230-610-000-000	6/28/13	\$2,458.38		Administrative Supplies
1355		6/30/14		\$2,458.38	Administrative Supplies
P201300507/P	11-000-240-610-000-000	6/28/13	\$1,158.00		Supplies
1355		6/30/14		\$1,158.00	Supplies
P201300307/P	11-000-262-610-000-000	1/22/13	\$195.78		Supplies
This Purchase Order Line was Adjusted by a total of (\$195.78)					

The total of all prior year encumbrances for Fund 11 is:	\$6,050.16
The total of all payments to prior year encumbrances for Fund 11 is:	\$3,616.38
The total of all outstanding amounts for prior year encumbrances for Fund 11 is:	\$0.00
The total of all adjustments to prior year encumbrances for Fund 11 is:	(\$2,433.78)